



## Press Release

**Annexure II**

**Shreyas Sortex Industries Pvt. Ltd**

**July 10<sup>th</sup>, 2023**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	7.52
2.	Punjab National Bank	Cash Credit	Long Term	150.00
				<b>157.52</b>